

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF MARYLAND
(Baltimore Division)**

In re:

ESCO, Ltd.,¹

Debtor.

Chapter 11

Case No. 23-12237 (DER)

**GLOBAL NOTES, STATEMENT OF LIMITATIONS, AND DISCLAIMERS
REGARDING THE DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES AND
STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtor and debtor-in-possession (the “**Debtor**”) in the above-captioned chapter 11 case, with the assistance of its advisors, has filed its Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the District of Maryland (the “**Bankruptcy Court**”) pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes, Statement of Limitations, and Disclaimers Regarding the Debtor’s Schedules of Assets and Liabilities and Statements of Financial Affairs (collectively, the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of, the Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of the Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflect the Debtor’s reasonable efforts to report the assets and liabilities of the Debtor.

In preparing the Schedules and Statements, the Debtor relied upon information derived from its books and records that was available at the time of such preparation. Although the Debtor has made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

The Debtor and its officers, employees, agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by any act

¹ The Debtor in this Chapter 11 case and the last four digits of its federal tax identification are ESCO, Ltd., DBA Shoe City (5654). The Debtor’s principal address is 1800 Woodlawn Drive, Gwynn Oak, Maryland 21207-4007.

or omission, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtor and its officers, employees, agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized.

Stanley W. Mastil, Chief Restructuring Officer of the Debtor, has signed the Schedules and Statements. Mr. Mastil is an authorized signatory for the Debtor. In reviewing and signing the Schedules and Statements, Mr. Mastil has relied upon the efforts, statements, and representations of various personnel employed by the Debtor and its advisors. Mr. Mastil has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses. Neither the Schedules and Statements, nor the Global Notes, should be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the Debtor.

Global Notes Overview and Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate to (including, without limitation): (a) amend the Schedules and Statements with respect to the description or designation of any “claim” asserted against the Debtor (as defined in section 105(a) of the Bankruptcy Code, a “**Claim**”); (b) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (c) subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” and/or (d) object to the extent, validity, enforceability, priority, or avoidability of any Claim). Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against the Debtor. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtor’s chapter 11 case, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtor shall not be required to update the Schedules and Statements except as may be required by applicable law.

2. **Description of Case and “as of” Information Date.** On March 31, 2023 (the “**Petition Date**”), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code with the Bankruptcy Court. The Debtor is operating its business and managing its properties as debtor-in-possession pursuant to Bankruptcy Code sections 1107(a) and 1108. On April 13, 2023, the Office of the United States Trustee for the District of Maryland (Baltimore Division)

appointed an Official Committee of Unsecured Creditors (the “**Committee**”), pursuant to Bankruptcy Code section 1102.

The asset and liability information provided herein represents the asset and liability data of the Debtor as of the Petition Date, except as otherwise noted. In some instances, the Debtor has used estimates or prorated amounts where actual data as of the Petition Date was not available. The Debtor has made a reasonable effort to allocate liabilities between the pre- and postpetition periods based on the information available to the Debtor and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the Debtor may modify the allocation of liabilities between the pre- and postpetition periods and amend the Schedules and Statements accordingly.

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations for each of its property interests. When necessary, the Debtor has indicated that the value of certain assets is “unknown” or “undetermined.” Accordingly, unless otherwise indicated, the Schedules and Statements reflect the net book value of the Debtor’s assets as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not be reflected in the Schedules and Statements as they have no net book value or have been scheduled as having zero net book value. The Debtor reserves its right to amend or adjust the value of each asset or liability set forth in the Schedules and Statements.

Book values of assets generally do not reflect the current performance of the assets or current market conditions and may differ materially from the actual value and/or performance of the underlying assets. Given the potential for volatility of market value for certain of the assets held by the Debtor, and depreciation, this difference is material. As such, the values listed in these Schedules and Statements cannot be, and were not, used to determine the Debtor’s enterprise value.

4. **Inventory.** Inventory is reflected as net book value. The Debtor conducts a physical inventory from time to time as part of its normal policies and procedures. Prior physical inventory variances have been immaterial.

5. **Recharacterization.** Notwithstanding the Debtor’s reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, postemployment benefits, and other items reported in the Schedules and Statements, the Debtor may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items. Accordingly, the Debtor reserves all of its rights to recharacterize, reclassify, re-categorize, re-designate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition. Disclosure of information in one or more Schedules, one or more Statement questions, or one or more exhibits or attachments to the Schedules and Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

6. **Liabilities.** The Debtor has sought to allocate assets and liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtor reserves all rights to amend, supplement, or otherwise modify its Schedules and Statements as is necessary or appropriate.

The Bankruptcy Court previously entered various orders the Debtor requested in certain motions filed along with its chapter 11 petitions (collectively, and together with any supplements, amendments, or further orders entered in response thereto, the “**First Day Orders**”) authorizing, but not directing, the Debtor to, among other things, pay certain prepetition (i) service fees and charges assessed by the Debtor’s banks and payment processors; (ii) employee wages, salaries, and other employee-related obligations; (iii) amounts owing to providers of utilities; (iv) insurance obligations; and (v) taxes and fees. As discussed below, prepetition liabilities which have been paid postpetition or those which the Debtor plans to pay via the authorization granted by the First Day Orders might not be listed in the Schedules and Statements. Regardless of whether such Claims are listed in the Schedules and Statements, to the extent that such Claims are paid pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtor reserves the right to amend or supplement the Schedules and Statements as necessary and appropriate.

The liabilities listed on the Schedules do not reflect any analysis of Claims under Bankruptcy Code section 503(b)(9). Accordingly, the Debtor reserves all of its rights to dispute or challenge the validity of any asserted Claims under Bankruptcy Code section 503(b)(9) or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s Claim.

7. **Excluded Assets and Liabilities.** In certain instances, the Debtor has excluded certain categories of assets and liabilities from the Schedules and Statements. The Bankruptcy Court has authorized (but not directed) the Debtor to pay, in its discretion in the ordinary course of business, certain prepetition Claims on a postpetition basis. The Debtor has used its best efforts to remove such Claims from the Schedules.

As discussed above, the liabilities listed on the Schedules do not reflect any analysis of Claims under Bankruptcy Code section 503(b)(9). Accordingly, the Debtor reserves all of its rights to dispute or challenge the validity of any asserted Claims under Bankruptcy Code section 503(b)(9).

8. **Insiders.** For the purposes of the Schedules and Statements, the Debtor defined “insider” pursuant to Bankruptcy Code section 101(31) as: (a) directors; (b) officers; (c) persons in control of the Debtor; (d) relatives of the Debtor’s directors, officers, or persons in control of the Debtor; and (e) debtor/non-debtor affiliates of the foregoing. The parties identified as “insiders” have been included for informational purposes only and the inclusion of them in the Schedules and Statements shall not constitute an admission that those persons are insiders for purposes of Bankruptcy Code section 101(31). The Debtor does not take any position with respect to: (a) such person’s influence over the control of the Debtor; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an “insider” under

applicable law, including, without limitation, the federal securities laws or with respect to any theories of liability or for any other purpose.

9. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtor reserves all of its rights with respect to the legal status of any and all such intellectual property rights.

10. **Executory Contracts and Unexpired Leases.** Although the Debtor has made diligent attempts to identify contracts and unexpired leases within the scope of Bankruptcy Code section 365, in certain instances, the Debtor may have inadvertently failed to do so. Accordingly, the Debtor reserves all of its rights with respect to the inclusion or exclusion of executory contracts and unexpired leases, including the right to amend Schedule G at any time during the pendency of this chapter 11 case.

11. **Classifications.** Listing a Claim, contract or lease on (a) Schedule E/F, Part 1 as “priority unsecured,” (b) Schedule E/F, Part 2 as “Non-priority unsecured,” or (c) Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtor of the legal rights of the claimant, or a waiver of the Debtor’s rights to recharacterize or reclassify such Claims or contracts or leases or to setoff against such Claims.

12. **Claims Description.** Schedules D and E/F permit the Debtor to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such amount is not “disputed,” “contingent,” or “unliquidated,” or that such Claim is not subject to objection. The Debtor reserves all of its rights to dispute, or assert offsets or defenses to, any Claim reflected on its Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtor expressly reserves all of its rights to subsequently designate such Claims as “disputed,” “contingent” or “unliquidated.” Moreover, listing a Claim does not constitute an admission of liability by the Debtor.

13. **Causes of Action.** Despite its reasonable efforts to identify all known assets, the Debtor may not have listed all of its causes of action or potential causes of action against third parties (collectively, “**Causes of Action**”) as assets in the Schedules and Statements, including, without limitation, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtor reserves all of its rights with respect to any: (a) cause of action (including avoidance actions), (b) controversy, (c) right of setoff, (d) cross-claim, (e) counterclaim, (d) recoupment, and (e) any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on,

or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

14. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- a. **Undetermined Amounts.** The description of an amount as “unknown,” “TBD,” “undetermined,” or similar indication is not intended to reflect upon the materiality of such amount.
- b. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. **Liens.** The value of assets listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

15. **Estimates.** To prepare and file the Schedules in accordance with the deadline established in the chapter 11 case, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtor reserves all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

16. **Currency.** All amounts are reflected in U.S. dollars unless otherwise indicated.

17. **Setoffs.** The Debtor periodically incurs certain setoffs in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to pricing discrepancies, returns, refunds, inadvertent payments, negotiations and/or disputes between the Debtor and its customers, suppliers, and third party insurers. These normal setoffs are consistent with the ordinary course of business in the Debtor’s industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtor to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtor’s Schedules and Statements.

18. **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been omitted or redacted due to the nature of an agreement between the Debtor and a third party, concerns about the confidential nature of certain information, or otherwise. Additionally, Employee addresses have been listed as the address of the Debtor’s corporate office.

19. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Disclosures with respect to the Schedules

Schedules A/B.

Part 1, Cash and Cash Equivalents. Cash is listed on Schedule A/B as of the Petition Date. The Debtor's cash management system is set forth more fully in the Debtor's *Motion for Entry of an Order (I) Approving Continued Use of Cash Management System; (II) Authorizing the Debtor to Open and Close Bank Accounts; and (III) Authorizing Banks to Honor Certain Payments* [Docket No. 16].

Part 10, Intangibles and Intellectual Property.

Patents, Trademarks and/or other Intellectual Property are listed as an undetermined amount on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.

Customer Lists are listed as an undetermined amount on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.

Intangible Assets and Goodwill are listed as an undetermined amount on account of the fact that the fair market value of such intangible items such as Goodwill and Trade Names is dependent on numerous variables and factors and may differ significantly from their net book value.

Schedules E/F. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtor's books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtor. The Debtor reserves all of its rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

The Bankruptcy Court has authorized the Debtor to pay, in its discretion, certain unsecured Claims pursuant to the First Day Orders, and the Debtor has paid certain wage-related claims for its employees pursuant to such First Day Orders. To the extent practicable, the Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date. The Debtor may pay additional Claims listed on Schedule E/F during the chapter 11 case pursuant to the First Day Orders and other orders of the Bankruptcy Court. The Debtor reserves its rights to update Schedule E/F to reflect such payments and to modify the claims register to account for the satisfaction of such Claims.

The Debtor has used reasonable efforts to report all general unsecured Claims against the Debtor on Schedule E/F based upon the Debtor's books and records as of the Petition Date. Claims listed on Schedule E/F may have been aggregated by creditor name and remittance address and may include several dates of incurrence for the aggregate balance listed.

The Debtor has made reasonable efforts to include all unsecured creditors on Schedule E/F including, but not limited to, trade creditors, consultants, and other service providers; however, the Debtor believes that there may be instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtor maintains general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and are not attributed to specific vendors. Accordingly, such accruals have not been included on Schedule E/F.

Schedule E/F also contains information regarding pending litigation involving the Debtor. The amounts for these potential Claims are listed as undetermined and marked as contingent, unliquidated, and disputed in the Schedules.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that have been or may be rejected, nor does it reflect applicable statutory caps or defenses to such potential rejection damage Claims.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtor's books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date.

Schedule G. Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, the Debtor's review is ongoing at the time of the filing of the Schedules and Statements and inadvertent errors, omissions or over-inclusion may have occurred in preparing Schedule G.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtor hereby reserves its rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

Certain of the contracts and leases listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. The Debtor expressly reserves its rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts or agreements.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G. The Debtor reserves all rights with respect to such agreements.

The contracts and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtor's use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon. In some cases, the same supplier or provider may appear multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the Debtor and such supplier or provider.

The Debtor reserves all rights, claims, and causes of action with respect to the agreements on Schedule G, including the right to dispute or challenge the characterization of the structure of any transactions or any document or instrument related to a creditor's Claims.

Fill in this information to identify the case:

Debtor name: ESCO, Ltd.

United States Bankruptcy Court for the: Maryland

Case number: 23-12237

☐Check if this is an
amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue
(before deductions and
exclusions)From the beginning of
the fiscal year to filing
date:From
7/31/2022

to Filing Date

☒ Operating a business
☐ Other

\$35,616,117.36

For prior year:

From
8/1/2021to
7/30/2022☒ Operating a business
☐ Other

\$55,339,149.00

For the year before that:

From
7/26/2020to
7/31/2021☒ Operating a business
☐ Other

\$63,900,292.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of revenue

Gross revenue from
each source
(before deductions and
exclusions)From the beginning of
the fiscal year to filing
date:From
7/31/2022

to Filing Date

Other Income

\$7,231.95

For prior year:

From
8/1/2021to
7/30/2022

Other Income

\$344,729.00

For the year before that:

From
7/26/2020to
7/31/2021

Other Income

\$50,710.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 See SOFA 4 Attachment Relationship to debtor			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1			
	Last 4 digits of account number		

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 <div><div>Name</div><div>Case number</div></div>		<div><div>Name</div><div>Street</div><div><div>City</div><div>State</div><div>Zip</div></div></div>	<div><input type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1 <div><div>Custodian's name and address</div><div>Street</div><div><div>City</div><div>State</div><div>Zip</div></div></div>	<div><div>Case title</div><div>Case number</div><div>Date of order or assignment</div></div>	<div><div>Court name and address</div><div>Name</div><div>Street</div><div><div>City</div><div>State</div><div>Zip</div></div></div>

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 <div><div>Recipient's name</div><div>1 Team, LLC</div><div>Street</div><div>4814 Lindsay Road</div><div><div>City</div><div>State</div><div>Zip</div></div><div>BaltimoreMD21229</div><div>Recipient's relationship to debtor</div><div>None</div></div>	Cash Donation	7/5/2022, 7/19/2022	\$2,100.00

9.2	<div>Recipient's name</div> <div>Pikesville High School</div> <div>Street</div> <div>7621 Labyrinth Rd.</div> <div> <div>City</div> <div>Pikesville</div> <div>State</div> <div>MD</div> <div>Zip</div> <div>21208</div> </div> <div>Recipient's relationship to debtor</div> <div>None</div>	Cash Donation	4/1/2022	\$3,000.00
9.4	<div>Recipient's name</div> <div>National Odd Shoes</div> <div>Street</div> <div>162 W. Boxelder St., Suite 4</div> <div> <div>City</div> <div>Chandler</div> <div>State</div> <div>AZ</div> <div>Zip</div> <div>85225</div> </div> <div>Recipient's relationship to debtor</div> <div>None</div>	137 cases of footwear and apparel, 91 cases of footwear and apparel	3/11/2022, 11/22/2022	\$85,284.70
9.4	<div>Recipient's name</div> <div>Owings Mills Volunteer Fire</div> <div>Street</div> <div>10401 Owings Mills Blvd.</div> <div> <div>City</div> <div>Owings Mills</div> <div>State</div> <div>MD</div> <div>Zip</div> <div>21117</div> </div> <div>Recipient's relationship to debtor</div> <div>None</div>	Cash Donation	12/20/2021	\$3,000.00
9.5	<div>Recipient's name</div> <div>Childrens Mission Inc</div> <div>Street</div> <div>7236 Early Golden Lane</div> <div> <div>City</div> <div>Baltimore</div> <div>State</div> <div>MD</div> <div>Zip</div> <div>21208</div> </div> <div>Recipient's relationship to debtor</div> <div>None</div>	Cash Donation	11/5/2021	\$1,000.00
9.6	<div>Recipient's name</div> <div>Go Fund Me - Help us Burry</div> <div>Street</div> <div></div> <div> <div>City</div> <div></div> <div>State</div> <div></div> <div>Zip</div> <div></div> </div> <div>Recipient's relationship to debtor</div> <div>None</div>	Cash Donation	9/13/2021	\$3,000.00

9.7

Recipient's name
The Jemicy School Inc

Cash Donation

4/25/2021

\$1,000.00

Street
11 Celadon Rd.

City
Owings Mills

State
MD

Zip
21117

Recipient's relationship to debtor
None

Part 5: Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1 Break in and theft of inventory	\$32,294.00	8/27/2022	\$32,249.00
10.2 Damage to store premesis due to vehicle accident	\$31,200.00	8/6/2022	\$31,200.00
10.3 Vehicle accident	\$4,777.00	12/19/2022	\$4,777.00
10.4 Vehicle accident	\$669.00	12/14/2022	\$669.00
10.5 Vehicle accident (rental vehicle)	\$8.00	6/2/2022	\$8.00

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 GAVIN/SOLMONESE LLC 919 N. MARKET ST. SUITE 600 WILMINGTON, DE 19801 Email or website address gavinsolmonese.com Who made the payment, if not debtor? N/A	N/A	2/13/2023, 2/14/2023, 3/7/2023, 3/29/2023	\$126,100.00

Trustee

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			
Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy
14.1	
Street	Fromto
CityStateZip	

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1		
Street		
CityStateZip	Location where patient records are maintained(if different from facility address). If electronic, identify any service provider	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained. Names, Addresses, Email Addresses
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan
Shoe City 401(K) Plan

Employer identification number of the plan
52-0805654

Has the plan been terminated?

☒ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name _____ Street _____ City _____ State _____ Zip _____	_____	<div><input type="checkbox"/> Checking</div> <div><input type="checkbox"/> Savings</div> <div><input type="checkbox"/> Money market</div> <div><input type="checkbox"/> Brokerage</div> <div><input type="checkbox"/> Other</div>	_____	_____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name _____ Street _____ City _____ State _____ Zip _____	_____ Address _____	_____	<div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Name _____ Street _____ City _____ State _____ Zip _____	_____ Address _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☐ None

Owner's name and address	Location of the property	Description of the property	Value
21.1 GENDR, LLC 1800 WOODLAWN DRIVE GWYNN OAK, MD 21207-4007 _____	1800 Woodlawn Drive Gwynn Oak MD 21207-4007 _____	Cosmetics _____	Undetermined _____

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders

☒ No.

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1 _____ Case Number _____	Name _____ Street _____ City _____ State _____ Zip _____	_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1			
Name	Name		
Street	Street		
City State Zip	City State Zip		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
City State Zip	City State Zip		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1		EIN Dates business existed From to

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Dates of service
26a.1	
MICHAEL WEBB- CFO 1800 WOODLAWN DRIVE GWYNN OAK, MD 21207-4007	From 01/14/2019 to Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address**Dates of service**

26b.1

GORFINE, SCHILLER & GARDYN, PA
10045 RED RUN BLVD
SUITE 250
OWINGS MILLS, MD 21117

From 1/1/2010 to Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address**If any books of account and records are unavailable, explain why**

26c.1

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1

ADIDAS AMERICA, INC.
DEPT CH 19361
PALATINE, IL 60055-9405

26d.2

CONSOLIDATED INSURANCE
11403 CRONRIDGE DRIVE
SUITE 270
OWINGS MILLS, MD 21117-0664

26d.3

DR. MARTENS AIRWAIR USA LLC
DEPT. 3259
P.O. BOX 123259
DALLAS, TX 75312-3259

26d.4

EASTOVER PLAZA IMPROVEMENTS, LLC
C/O DLC MANAGEMENT CORPORATION
565 TAXTER ROAD
ELMSFORD, NY 10523

26d.5

EASTOVER PLZ IMPROVEMENTS LLC
PO BOX 828595
PHILADELPHIA, PA 19182-8595

26d.6

GAVIN/SOLMONESE
1007 ORANGE ST., 4TH FLOOR
SUITE 461
WILMINGTON, DE 19801

26d.7

GORDON BROTHERS
10218 N. PORT WASHINGTON ROAD
MEQUON, WI 53092

26d.8

JABEZ GROUP, LLC
220 WATERFORD SQUARE
SUITE C
MADISON, MS 39110

26d.9

NEW BALANCE ATHLETIC SHOE
PO BOX 415206
BOSTON, MA 02241-5206

26d.10

NIKE USA, INC.
PO BOX 281829
ACCOUNT# 80604
ATLANTA, GA 30384-1829

26d.11

PUMA NORTH AMERICA, INC.
PO BOX 74007020
CHICAGO, IL 60674-7020

26d.12

REEBOK INTERNATIONAL LTD.
DEPT CH 19405
PALATINE, IL 60055-9405

26d.13

SAUL EWING
P.O. BOX 825482
PHILADELPHIA, PA 19182-5482

26d.14

SOUTH EASTERN PARTNERS, LLC

26d.15

THE CIT GROUP/COMMERCIAL SVCS.
P.O. BOX 1036
CHARLOTTE, NC 28201

26d.16

TRUIST FINANCIAL CORPORATION
214 NORTH TRYON STREET
CHARLOTTE, NC 28202

26d.17

UNDER ARMOUR, INC.
CUSTOMER ID# 11560145
P.O. BOX 791022
BALTIMORE, MD 21279-1022

26d.18

VF CORPORATION
1551 WEWATTA ST.
DENVER, CO 80202

26d.19

WELLS FARGO TRADE CAPITAL SERVICES, INC.
119 WEST 40TH STREET
NEW YORK, NY 10018

27. Inventories

Have any inventories of the debtor’s property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Kenneth L. Simmons III - Director of Loss Prevention	Inventory is taken and recorded perpetually	\$11,821,734.68 (FIFO)

Name and address of the person who has possession of inventory records

27.1

MICHAEL WEBB- CFO
1800 WOODLAWN DRIVE
GWYNN OAK, MD 21207-4007

28. List the debtor’s officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1 THEODORE GREENBERG 1800 WOODLAWN DRIVE GWYNN OAK, MD 21207-4007	CEO, Class A Voting Stock	163 Shares (.62%)
28.2 BETH GREENBERG 1800 WOODLAWN DRIVE GWYNN OAK, MD 21207-4007	Class A Voting Stock	348 Shares (1.33%)

28.3	GREENBERG FAMILY 2012 IRREVOCABLE TRUST NO. 1 1800 WOODLAWN DRIVE GWYNN OAK, MD 21207-4007	Class B Non-Voting Stock	9,135.35 Shares (35.0%)
28.4	GREENBERG FAMILY 2012 IRREVOCABLE TRUST NO. 1 1800 WOODLAWN DRIVE GWYNN OAK, MD 21207-4007	Class B Non-Voting Stock	2,805.08 Shares (10.75%)
28.5	GREENBERG FAMILY 2012 IRREVOCABLE TRUST NO. 4 1800 WOODLAWN DRIVE GWYNN OAK, MD 21207-4007	Class B Non-Voting Stock	12,670.01 Shares (48.54%)
28.6	GREENBERG FAMILY 2012 IRREVOCABLE TRUST NO. 5 1800 WOODLAWN DRIVE GWYNN OAK, MD 21207-4007	Class B Non-Voting Stock	979.56 Shares (3.75%)
28.7	GREG GREENBERG 1800 WOODLAWN DRIVE GWYNN OAK, MD 21207-4007	President	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
- ☐ Yes. Identify below.

Name and Address	Position and nature of any interest	Period during which position or interest was held
29.1		From to

30. Payments, distributions, or withdrawals credited or given to insiders
Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1			
Refer to SOFA 4 Attachment			
Relationship To Debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

31.1

EIN

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
--------------------------	--

32.1

EIN

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
26 INTERNATIONAL INC.	THE CIT GROUP/COMMERCIAL SVR.	PO BOX 1036	CHARLOTTE	NC	28201-1036		2/7/2023	\$12,000.00	SUPPLIERS OR VENDORS
26 INTERNATIONAL INC. Total								\$12,000.00	
ADIDAS AMERICA, INC.	DEPT CH 19361		PALATINE	IL	60055-9405		1/4/2023	\$99,468.28	SUPPLIERS OR VENDORS
ADIDAS AMERICA, INC.	DEPT CH 19361		PALATINE	IL	60055-9405		2/7/2023	\$13,124.97	SUPPLIERS OR VENDORS
ADIDAS AMERICA, INC. Total								\$112,593.25	
ADP, LLC	PO BOX 842875		BOSTON	MA	02284-2875		1/4/2023	\$352.56	SERVICES
ADP, LLC	PO BOX 842875		BOSTON	MA	02284-2875		1/31/2023	\$3,802.58	SERVICES
ADP, LLC	PO BOX 842875		BOSTON	MA	02284-2875		2/7/2023	\$3,985.93	SERVICES
ADP, LLC	PO BOX 842875		BOSTON	MA	02284-2875		2/21/2023	\$3,339.95	SERVICES
ADP, LLC	PO BOX 842875		BOSTON	MA	02284-2875		2/28/2023	\$373.71	SERVICES
ADP, LLC	PO BOX 842875		BOSTON	MA	02284-2875		3/21/2023	\$3,476.48	SERVICES
ADP, LLC Total								\$15,331.21	
ASICS AMERICA CORPORATION	PO BOX 827483		PHILADELPHIA	PA	19182-7483		1/24/2023	\$6,837.67	SUPPLIERS OR VENDORS
ASICS AMERICA CORPORATION Total								\$6,837.67	
AVALARA ACT 6022	255 S. KING ST #1800		SEATTLE	WA	98104		1/12/2023	\$5,142.67	SERVICES
AVALARA ACT 6022	255 S. KING ST #1800		SEATTLE	WA	98104		2/14/2023	\$5,110.18	SERVICES
AVALARA ACT 6022	255 S. KING ST #1800		SEATTLE	WA	98104		3/14/2023	\$8,583.81	SERVICES
AVALARA ACT 6022 Total								\$18,836.66	
AVANTE ELLSWORTH VENTRE I LLC	ASSET MANAGEMENT	9010 OVERLOOK BOULEVARD	BRENTWOOD	TN	37027		3/3/2023	\$43,893.46	TRADE PAYABLE
AVANTE ELLSWORTH VENTRE I LLC Total								\$43,893.46	
BALTIMORE GAS ELECTRIC	PO BOX 13070		PHILADELPHIA	PA	19101-3070		1/4/2023	\$3,679.41	UTILITY
BALTIMORE GAS ELECTRIC	PO BOX 13070		PHILADELPHIA	PA	19101-3070		1/10/2023	\$16,506.62	UTILITY
BALTIMORE GAS ELECTRIC	PO BOX 13070		PHILADELPHIA	PA	19101-3070		1/17/2023	\$4,796.01	UTILITY
BALTIMORE GAS ELECTRIC	PO BOX 13070		PHILADELPHIA	PA	19101-3070		1/24/2023	\$4,330.70	UTILITY
BALTIMORE GAS ELECTRIC	PO BOX 13070		PHILADELPHIA	PA	19101-3070		1/31/2023	\$31,876.25	UTILITY
BALTIMORE GAS ELECTRIC	PO BOX 13070		PHILADELPHIA	PA	19101-3070		2/7/2023	\$11,044.44	UTILITY
BALTIMORE GAS ELECTRIC	PO BOX 13070		PHILADELPHIA	PA	19101-3070		2/14/2023	\$4,418.05	UTILITY
BALTIMORE GAS ELECTRIC	PO BOX 13070		PHILADELPHIA	PA	19101-3070		2/21/2023	\$2,753.28	UTILITY
BALTIMORE GAS ELECTRIC	PO BOX 13070		PHILADELPHIA	PA	19101-3070		2/28/2023	\$1,486.03	UTILITY
BALTIMORE GAS ELECTRIC	PO BOX 13070		PHILADELPHIA	PA	19101-3070		3/7/2023	\$17,900.96	UTILITY
BALTIMORE GAS ELECTRIC	PO BOX 13070		PHILADELPHIA	PA	19101-3070		3/14/2023	\$4,649.32	UTILITY
BALTIMORE GAS ELECTRIC Total								\$103,441.07	
BALTIMOREGOVT	COLLECTION DIVISION	P.O. BOX 17535	BALTIMORE	MD	21297-1535		1/24/2023	\$105.90	TAXES
BALTIMOREGOVT	COLLECTION DIVISION	P.O. BOX 17535	BALTIMORE	MD	21297-1535		2/24/2023	\$108,176.49	TAXES
BALTIMOREGOVT	COLLECTION DIVISION	P.O. BOX 17535	BALTIMORE	MD	21297-1535		2/24/2023	\$51.40	TAXES
BALTIMOREGOVT Total								\$108,333.79	
BENEFITMALL PYMT	PO BOX 418742		BOSTON	MA	02241-8742		1/20/2023	\$42,696.99	EMPLOYEE BENEFITS
BENEFITMALL PYMT	PO BOX 418742		BOSTON	MA	02241-8742		2/21/2023	\$37,057.31	EMPLOYEE BENEFITS
BENEFITMALL PYMT	PO BOX 418742		BOSTON	MA	02241-8742		3/15/2023	\$39,121.64	EMPLOYEE BENEFITS
BENEFITMALL PYMT Total								\$118,875.94	
BRE DDR BR WHITE OAK VA LLC	C/O DDR CORP. ATTN: LEASING.	3300 ENTERPRISE PARKWAY	BEACHWOOD	OH	44122		3/15/2023	\$14,313.68	TRADE PAYABLE
BRE DDR BR WHITE OAK VA LLC Total								\$14,313.68	
BRIAN BROTHERS, INC.	THE CIT GROUP/COMMERCIAL SERVI	P.O BOX 1036	CHARLOTTE	NC	28201-1036		1/24/2023	\$30,420.00	SUPPLIERS OR VENDORS
BRIAN BROTHERS, INC. Total								\$30,420.00	
BRINKS INCORPORATED	3235 SATELLITE BOULEVARD	BUILDING 400, SUITE 300	DULUTH	GA	30096		1/4/2023	\$18,270.61	SERVICES
BRINKS INCORPORATED	3235 SATELLITE BOULEVARD	BUILDING 400, SUITE 300	DULUTH	GA	30096		2/7/2023	\$18,758.35	SERVICES
BRINKS INCORPORATED	3235 SATELLITE BOULEVARD	BUILDING 400, SUITE 300	DULUTH	GA	30096		2/21/2023	\$18,717.34	SERVICES
BRINKS INCORPORATED	3235 SATELLITE BOULEVARD	BUILDING 400, SUITE 300	DULUTH	GA	30096		3/28/2023	\$18,266.85	SERVICES
BRINKS INCORPORATED Total								\$74,013.15	
CDTFA	P.O. BOX 942879		SACRAMENTO	CA	94279		3/27/2023	\$9,277.64	TAXES
CDTFA Total								\$9,277.64	
CHESAPEAKE SQUARE SHOPPING CEN	10096 RED RUN BLVD. SUITE 300		OWINGS MILLS	MD	21117		1/26/2023	\$12,320.50	TRADE PAYABLE
CHESAPEAKE SQUARE SHOPPING CEN	10096 RED RUN BLVD. SUITE 300		OWINGS MILLS	MD	21117		3/1/2023	\$12,320.50	TRADE PAYABLE
CHESAPEAKE SQUARE SHOPPING CEN Total								\$24,641.00	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
COLISEUM CROSSING ASSOCIATES,	C/O ROBERT BROWN & ASSOCIATES INC.	41 OLD OYSTER POINT ROAD, SUITE A	NEWPORT NEWS	VA	23602		1/26/2023	\$9,126.34	TRADE PAYABLE
COLISEUM CROSSING ASSOCIATES, Total								\$9,126.34	
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176-0219		1/10/2023	\$3,802.34	SERVICES
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176-0219		1/17/2023	\$3,038.59	SERVICES
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176-0219		1/31/2023	\$2,895.09	SERVICES
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176-0219		2/7/2023	\$2,624.60	SERVICES
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176-0219		2/21/2023	\$1,298.44	SERVICES
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176-0219		2/28/2023	\$4,290.35	SERVICES
COMCAST	PO BOX 70219		PHILADELPHIA	PA	19176-0219		3/7/2023	\$1,855.56	SERVICES
COMCAST Total								\$19,804.97	
COMP OF MARYLAND	110 CARROLL ST.		ANNAPOLIS	MD	21411		1/24/2023	\$231,633.02	TAXES
COMP OF MARYLAND	110 CARROLL ST.		ANNAPOLIS	MD	21411		3/22/2023	\$175,123.15	TAXES
COMP OF MARYLAND Total								\$406,756.17	
CONVERSE INC.	13328 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693-0133		1/10/2023	\$23,421.00	SUPPLIERS OR VENDORS
CONVERSE INC.	13328 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693-0133		1/24/2023	\$32,642.96	SUPPLIERS OR VENDORS
CONVERSE INC.	13328 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693-0133		2/14/2023	\$36,034.29	SUPPLIERS OR VENDORS
CONVERSE INC.	13328 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693-0133		3/1/2023	\$81,733.34	SUPPLIERS OR VENDORS
CONVERSE INC. Total								\$173,831.59	
CROSSROADS INTERACTIVE, LLC	3600 CLIPPER MILL ROAD		BALTIMORE	MD	21211		2/7/2023	\$34,813.30	SUPPLIERS OR VENDORS
CROSSROADS INTERACTIVE, LLC	3600 CLIPPER MILL ROAD		BALTIMORE	MD	21211		3/7/2023	\$34,813.30	SUPPLIERS OR VENDORS
CROSSROADS INTERACTIVE, LLC	3600 CLIPPER MILL ROAD		BALTIMORE	MD	21211		3/21/2023	\$69,626.60	SUPPLIERS OR VENDORS
CROSSROADS INTERACTIVE, LLC Total								\$139,253.20	
CS REALTY GROUP LLC	C/O MAVERICK MANAGEMENT CORP.	1000 PENNSYLVANIA AVENUE	BROOKLYN	NY	11207		1/26/2023	\$11,250.00	TRADE PAYABLE
CS REALTY GROUP LLC	C/O MAVERICK MANAGEMENT CORP.	1000 PENNSYLVANIA AVENUE	BROOKLYN	NY	11207		2/7/2023	\$833.44	TRADE PAYABLE
CS REALTY GROUP LLC Total								\$12,083.44	
DC-OTR-WEB-SLU	P.O. BOX 96019		WASHINGTON	DC	20090		1/23/2023	\$2,466.27	TAXES
DC-OTR-WEB-SLU	P.O. BOX 96019		WASHINGTON	DC	20090		1/23/2023	\$8,423.69	TAXES
DC-OTR-WEB-SLU	P.O. BOX 96019		WASHINGTON	DC	20090		1/23/2023	\$12,071.77	TAXES
DC-OTR-WEB-SLU	P.O. BOX 96019		WASHINGTON	DC	20090		1/23/2023	\$13,019.76	TAXES
DC-OTR-WEB-SLU	P.O. BOX 96019		WASHINGTON	DC	20090		1/23/2023	\$21,506.35	TAXES
DC-OTR-WEB-SLU	P.O. BOX 96019		WASHINGTON	DC	20090		2/23/2023	\$5,553.00	TAXES
DC-OTR-WEB-SLU	P.O. BOX 96019		WASHINGTON	DC	20090		3/22/2023	\$7,728.54	TAXES
DC-OTR-WEB-SLU Total								\$70,769.38	
DM TRANSPORTATION MANAGEMENT S	PO BOX 62924		BALTIMORE	MD	21264-2924		1/4/2023	\$233.00	SUPPLIERS OR VENDORS
DM TRANSPORTATION MANAGEMENT S	PO BOX 62924		BALTIMORE	MD	21264-2924		2/7/2023	\$3,807.99	SUPPLIERS OR VENDORS
DM TRANSPORTATION MANAGEMENT S	PO BOX 62924		BALTIMORE	MD	21264-2924		2/21/2023	\$5,560.75	SUPPLIERS OR VENDORS
DM TRANSPORTATION MANAGEMENT S Total								\$9,601.74	
DOMINION ENERGY VIRGINIA	PO BOX 26543		RICHMOND	VA	23290-0001		1/10/2023	\$1,555.55	UTILITY
DOMINION ENERGY VIRGINIA	PO BOX 26543		RICHMOND	VA	23290-0001		1/24/2023	\$1,710.83	UTILITY
DOMINION ENERGY VIRGINIA	PO BOX 26543		RICHMOND	VA	23290-0001		1/31/2023	\$3,041.28	UTILITY
DOMINION ENERGY VIRGINIA	PO BOX 26543		RICHMOND	VA	23290-0001		2/21/2023	\$1,195.09	UTILITY
DOMINION ENERGY VIRGINIA	PO BOX 26543		RICHMOND	VA	23290-0001		2/28/2023	\$1,327.79	UTILITY
DOMINION ENERGY VIRGINIA	PO BOX 26543		RICHMOND	VA	23290-0001		3/7/2023	\$1,542.63	UTILITY
DOMINION ENERGY VIRGINIA Total								\$10,373.17	
EDGEWATER PARTNERSHIP LP	C/O THE POWER PLANT.	601 E. PRATT STREET, 6TH FLOOR	BALTIMORE	MD	21202		1/26/2023	\$8,616.63	TRADE PAYABLE
EDGEWATER PARTNERSHIP LP	C/O THE POWER PLANT.	601 E. PRATT STREET, 6TH FLOOR	BALTIMORE	MD	21202		2/7/2023	\$2,724.71	TRADE PAYABLE
EDGEWATER PARTNERSHIP LP Total								\$11,341.34	
EMU AUSTRALIA (USA) INC	SUITE 103	153 N. COAST HIGHWAY 101	SOLANA BEACH	CA	92075		1/31/2023	\$17,292.00	SUPPLIERS OR VENDORS
EMU AUSTRALIA (USA) INC	SUITE 103	153 N. COAST HIGHWAY 101	SOLANA BEACH	CA	92075		1/31/2023	\$5,568.00	SUPPLIERS OR VENDORS
EMU AUSTRALIA (USA) INC Total								\$22,860.00	
EPITOME TRADING INC.	927 S. MCGARRY ST		LOS ANGELES	CA	90021		2/7/2023	\$16,010.00	SUPPLIERS OR VENDORS
EPITOME TRADING INC. Total								\$16,010.00	
FEDERAL REALTY INVESTMENT TRUST	ATTN: LEGAL DEPT.	900 ROSE AVE, SUITE 200	NORTH BETHESDA	MD	20852		1/26/2023	\$29,920.00	LANDLORD
FEDERAL REALTY INVESTMENT TRUST	ATTN: LEGAL DEPT.	900 ROSE AVE, SUITE 200	NORTH BETHESDA	MD	20852		3/1/2023	\$30,322.94	LANDLORD

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
FEDERAL REALTY INVESTMENT TRUST	ATTN: LEGAL DEPT.	900 ROSE AVE, SUITE 200	NORTH BETHESDA	MD	20852		1/10/2023	\$15,601.01	LANDLORD
FEDERAL REALTY INVESTMENT TRUST Total								\$75,843.95	
FEDEX	PO BOX 371461		PITTSBURGH	PA	15250-7461		1/10/2023	\$18.50	SERVICES
FEDEX	PO BOX 371461		PITTSBURGH	PA	15250-7461		1/24/2023	\$1,020.82	SERVICES
FEDEX	PO BOX 371461		PITTSBURGH	PA	15250-7461		1/31/2023	\$2,315.70	SERVICES
FEDEX	PO BOX 371461		PITTSBURGH	PA	15250-7461		2/7/2023	\$2,097.71	SERVICES
FEDEX	PO BOX 371461		PITTSBURGH	PA	15250-7461		2/14/2023	\$1,757.73	SERVICES
FEDEX	PO BOX 371461		PITTSBURGH	PA	15250-7461		2/21/2023	\$2,321.02	SERVICES
FEDEX	PO BOX 371461		PITTSBURGH	PA	15250-7461		3/7/2023	\$1,993.83	SERVICES
FEDEX	PO BOX 371461		PITTSBURGH	PA	15250-7461		3/14/2023	\$3,112.22	SERVICES
FEDEX Total								\$14,637.53	
FLA DEPT REVENUE	1379 BLOUNTSTOWN HWY.		TALLAHASSEE	FL	32304-2716		1/20/2023	\$7,208.62	TAXES
FLA DEPT REVENUE	1379 BLOUNTSTOWN HWY.		TALLAHASSEE	FL	32304-2716		2/17/2023	\$2,604.26	TAXES
FLA DEPT REVENUE	1379 BLOUNTSTOWN HWY.		TALLAHASSEE	FL	32304-2716		3/17/2023	\$4,193.76	TAXES
FLA DEPT REVENUE Total								\$14,006.64	
FUNDGCIRCLE USA	PO BOX 888383		LOS ANGELES	CA	90088-8383		2/13/2023	\$38,325.05	LOAN PAYMENT
FUNDGCIRCLE USA	PO BOX 888383		LOS ANGELES	CA	90088-8383		2/23/2023	\$34,040.33	LOAN PAYMENT
FUNDING CIRCLE	PO BOX 888383		LOS ANGELES	CA	90088-8383		3/24/2023	\$34,040.33	LOAN PAYMENT
FUNDING CIRCLE Total								\$106,405.71	
GAVIN/SOLMONESE LLC	1007 ORANGE ST., 4TH FLOOR	SUITE 461	WILMINGTON	DE	19801		3/29/2023	\$41,100.00	RESTRUCTURING EXPENSE
GAVIN/SOLMONESE LLC	1007 ORANGE ST., 4TH FLOOR	SUITE 461	WILMINGTON	DE	19801		2/10/2023	\$30,000.00	PROFESSIONAL
GAVIN/SOLMONESE LLC	1007 ORANGE ST., 4TH FLOOR	SUITE 461	WILMINGTON	DE	19801		2/10/2023	\$30,000.00	PROFESSIONAL
GAVIN/SOLMONESE LLC	1007 ORANGE ST., 4TH FLOOR	SUITE 461	WILMINGTON	DE	19801		2/13/2023	\$30,000.00	PROFESSIONAL
GAVIN/SOLMONESE LLC	1007 ORANGE ST., 4TH FLOOR	SUITE 461	WILMINGTON	DE	19801		2/14/2023	\$30,000.00	PROFESSIONAL
GAVIN/SOLMONESE LLC	1007 ORANGE ST., 4TH FLOOR	SUITE 461	WILMINGTON	DE	19801		3/7/2023	\$25,000.00	PROFESSIONAL
GAVIN/SOLMONESE LLC Total								\$186,100.00	
GOOD HOPE MARKET PLACE, LP	ATTN: LOAN PORTFOLIO MANAGER	3333 PEACHTREE ROAD, 4TH FLOOR	ATLANTA	GA	30326		1/13/2023	\$6,486.16	TRADE PAYABLE
GOOD HOPE MARKET PLACE, LP	ATTN: LOAN PORTFOLIO MANAGER	3333 PEACHTREE ROAD, 4TH FLOOR	ATLANTA	GA	30326		1/26/2023	\$21,784.29	TRADE PAYABLE
GOOD HOPE MARKET PLACE, LP	ATTN: LOAN PORTFOLIO MANAGER	3333 PEACHTREE ROAD, 4TH FLOOR	ATLANTA	GA	30326		3/1/2023	\$21,692.17	TRADE PAYABLE
GOOD HOPE MARKET PLACE, LP	ATTN: LOAN PORTFOLIO MANAGER	3333 PEACHTREE ROAD, 4TH FLOOR	ATLANTA	GA	30326		3/1/2023	\$21,784.29	TRADE PAYABLE
GOOD HOPE MARKET PLACE, LP Total								\$71,746.91	
GORDON BROTHERS RETAIL PARTNERS	800 BOYLSTON ST.	27TH FLOOR	BOSTON	MA	53092		3/17/2023	\$400,000.00	RESTRUCTURING EXPENSE
GORDON BROTHERS RETAIL PARTNERS Total								\$400,000.00	
GORFINE,SCHILLER & GARDYN, P.	19833 LEITERSBURG PIKE #2,		HAGERSTOWN	MD	21742		2/7/2023	\$4,950.00	SERVICES
GORFINE,SCHILLER & GARDYN, P.	19833 LEITERSBURG PIKE #2,		HAGERSTOWN	MD	21742		2/14/2023	\$4,950.00	SERVICES
GORFINE,SCHILLER & GARDYN, P. Total								\$9,900.00	
H & R LEASING LLC	1 WEST PENNSYLVANIA AVE,STE 32		BALTIMORE	MD	21204		1/4/2023	\$3,000.00	SERVICES
H & R LEASING LLC	1 WEST PENNSYLVANIA AVE,STE 32		BALTIMORE	MD	21204		2/7/2023	\$3,000.00	SERVICES
H & R LEASING LLC	1 WEST PENNSYLVANIA AVE,STE 32		BALTIMORE	MD	21204		2/28/2023	\$3,000.00	SERVICES
H & R LEASING LLC Total								\$9,000.00	
HARVIC INTERNATIONAL LTD.	WELLS FARGO BANK, N.A	PO BOX 842683	BOSTON	MA	02284-2683		2/7/2023	\$12,924.00	SUPPLIERS OR VENDORS
HARVIC INTERNATIONAL LTD.	WELLS FARGO BANK, N.A	PO BOX 842683	BOSTON	MA	02284-2683		2/14/2023	\$11,280.00	SUPPLIERS OR VENDORS
HARVIC INTERNATIONAL LTD. Total								\$24,204.00	
IRS	DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE CENTER	KANSAS CITY	MO	64999		1/23/2023	\$22,878.00	TAXES
IRS Total								\$22,878.00	
KIDZ CONCEPTS	1412 BROADWAY, 3RD FLOOR		NEW YORK	NY	10018		2/14/2023	\$12,009.17	SUPPLIERS OR VENDORS
KIDZ CONCEPTS Total								\$12,009.17	
KING ASSOCIATES LIMITED PARTNE	C/O HARVEY PROPERTY MANAGEMENT COMPANY, INC.	6708 WISCONSIN AVENUE, SUITE 360	BETHESDA	MD	20815		1/26/2023	\$12,772.99	TRADE PAYABLE
KING ASSOCIATES LIMITED PARTNE Total								\$12,772.99	
MAXY TRADING CORP	ROSENTHAL & ROSENTHAL, INC.	PO BOX 88926	CHICAGO	IL	60695-1926		2/7/2023	\$11,100.00	SUPPLIERS OR VENDORS

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
MAXY TRADING CORP Total								\$11,100.00	
NEW BALANCE ATHLETIC SHOE	PO BOX 415206		BOSTON	MA	02241-5206		1/10/2023	\$189,260.10	SUPPLIERS OR VENDORS
NEW BALANCE ATHLETIC SHOE	PO BOX 415206		BOSTON	MA	02241-5206		1/31/2023	\$44,308.00	SUPPLIERS OR VENDORS
NEW BALANCE ATHLETIC SHOE	PO BOX 415206		BOSTON	MA	02241-5206		2/7/2023	\$76,937.76	SUPPLIERS OR VENDORS
NEW BALANCE ATHLETIC SHOE	PO BOX 415206		BOSTON	MA	02241-5206		2/21/2023	\$167,876.76	SUPPLIERS OR VENDORS
NEW BALANCE ATHLETIC SHOE Total								\$478,382.62	
NEW ERA CAP, LLC	PO BOX 7410646		CHICAGO	IL	60674-0646		2/7/2023	\$26,676.32	SUPPLIERS OR VENDORS
NEW ERA CAP, LLC Total								\$26,676.32	
NEW OAK HILL PLAZA, LLC	65 HARRISTOWN ROAD, SUITE 301		GLEN ROCK	NJ	7452		1/20/2023	\$10,183.94	TRADE PAYABLE
NEW OAK HILL PLAZA, LLC	65 HARRISTOWN ROAD, SUITE 301		GLEN ROCK	NJ	7452		1/26/2023	\$16,014.66	TRADE PAYABLE
NEW OAK HILL PLAZA, LLC	65 HARRISTOWN ROAD, SUITE 301		GLEN ROCK	NJ	7452		3/1/2023	\$16,268.82	TRADE PAYABLE
NEW OAK HILL PLAZA, LLC Total								\$42,467.42	
NIKE USA, INC.	PO BOX 281829	ACCOUNT# 80604	ATLANTA	GA	30384-1829		1/4/2023	\$499,220.08	SUPPLIERS OR VENDORS
NIKE USA, INC.	PO BOX 281829	ACCOUNT# 80604	ATLANTA	GA	30384-1829		1/10/2023	\$153,668.52	SUPPLIERS OR VENDORS
NIKE USA, INC.	PO BOX 281829	ACCOUNT# 80604	ATLANTA	GA	30384-1829		1/24/2023	\$432,872.57	SUPPLIERS OR VENDORS
NIKE USA, INC.	PO BOX 281829	ACCOUNT# 80604	ATLANTA	GA	30384-1829		1/31/2023	\$204,609.11	SUPPLIERS OR VENDORS
NIKE USA, INC.	PO BOX 281829	ACCOUNT# 80604	ATLANTA	GA	30384-1829		2/7/2023	\$118,057.12	SUPPLIERS OR VENDORS
NIKE USA, INC.	PO BOX 281829	ACCOUNT# 80604	ATLANTA	GA	30384-1829		2/14/2023	\$226,148.22	SUPPLIERS OR VENDORS
NIKE USA, INC.	PO BOX 281829	ACCOUNT# 80604	ATLANTA	GA	30384-1829		2/14/2023	\$226,058.22	SUPPLIERS OR VENDORS
NIKE USA, INC.	PO BOX 281829	ACCOUNT# 80604	ATLANTA	GA	30384-1829		2/21/2023	\$271,654.90	SUPPLIERS OR VENDORS
NIKE USA, INC.	PO BOX 281829	ACCOUNT# 80604	ATLANTA	GA	30384-1829		3/1/2023	\$836,870.79	SUPPLIERS OR VENDORS
NIKE USA, INC. Total								\$2,969,159.53	
NYS DTF SALES	W.A. HARRIMAN CAMPUS		ALBANY	NY	12227		1/20/2023	\$1,987.15	TAXES
NYS DTF SALES	W.A. HARRIMAN CAMPUS		ALBANY	NY	12227		2/21/2023	\$1,230.80	TAXES
NYS DTF SALES	W.A. HARRIMAN CAMPUS		ALBANY	NY	12227		3/20/2023	\$5,667.40	TAXES
NYS DTF SALES Total								\$8,885.35	
ORION SYSTEMS INTEGRATORS	ATTN: ACCOUNTS RECEIVABLE DEPT	333 THORNALL, 7TH FLOOR	EDISON	NJ	8837		1/10/2023	\$4,055.00	SERVICES
ORION SYSTEMS INTEGRATORS	ATTN: ACCOUNTS RECEIVABLE DEPT	333 THORNALL, 7TH FLOOR	EDISON	NJ	8837		2/7/2023	\$4,055.00	SERVICES
ORION SYSTEMS INTEGRATORS Total								\$8,110.00	
OUTRANK BRAND, INC	13456 SW 131 STREET		MIAMI	FL	33186		2/7/2023	\$9,100.00	SUPPLIERS OR VENDORS
OUTRANK BRAND, INC Total								\$9,100.00	
PACIFIC LOGISTICS CORPORATION	7255 ROSEMEAD BLVD.		PICO RIVERA	CA	90660		1/10/2023	\$14,317.79	SERVICES
PACIFIC LOGISTICS CORPORATION	7255 ROSEMEAD BLVD.		PICO RIVERA	CA	90660		1/24/2023	\$13,993.09	SERVICES
PACIFIC LOGISTICS CORPORATION	7255 ROSEMEAD BLVD.		PICO RIVERA	CA	90660		1/31/2023	\$7,496.52	SERVICES
PACIFIC LOGISTICS CORPORATION	7255 ROSEMEAD BLVD.		PICO RIVERA	CA	90660		2/7/2023	\$8,580.13	SERVICES
PACIFIC LOGISTICS CORPORATION	7255 ROSEMEAD BLVD.		PICO RIVERA	CA	90660		2/14/2023	\$20,186.71	SERVICES
PACIFIC LOGISTICS CORPORATION	7255 ROSEMEAD BLVD.		PICO RIVERA	CA	90660		2/28/2023	\$22,116.03	SERVICES
PACIFIC LOGISTICS CORPORATION	7255 ROSEMEAD BLVD.		PICO RIVERA	CA	90660		3/7/2023	\$3,282.52	SERVICES
PACIFIC LOGISTICS CORPORATION	7255 ROSEMEAD BLVD.		PICO RIVERA	CA	90660		3/14/2023	\$5,713.33	SERVICES
PACIFIC LOGISTICS CORPORATION Total								\$95,686.12	
PENSKE TRUCK LEASING CO., L.P.	2675 MORGANTOWN ROAD		READING	PA	19607		1/10/2023	\$6,549.58	SERVICES
PENSKE TRUCK LEASING CO., L.P.	2675 MORGANTOWN ROAD		READING	PA	19607		1/17/2023	\$75.00	SERVICES
PENSKE TRUCK LEASING CO., L.P.	2675 MORGANTOWN ROAD		READING	PA	19607		1/24/2023	\$75.00	SERVICES
PENSKE TRUCK LEASING CO., L.P.	2675 MORGANTOWN ROAD		READING	PA	19607		2/7/2023	\$2,098.03	SERVICES
PENSKE TRUCK LEASING CO., L.P.	2675 MORGANTOWN ROAD		READING	PA	19607		2/14/2023	\$5,792.69	SERVICES
PENSKE TRUCK LEASING CO., L.P.	2675 MORGANTOWN ROAD		READING	PA	19607		2/28/2023	\$1,191.06	SERVICES
PENSKE TRUCK LEASING CO., L.P.	2675 MORGANTOWN ROAD		READING	PA	19607		3/14/2023	\$424.46	SERVICES
PENSKE TRUCK LEASING CO., L.P. Total								\$16,205.82	
PEPCO	PO BOX 13608		PHILADELPHIA	PA	19101		1/10/2023	\$1,559.39	SERVICES
PEPCO	PO BOX 13608		PHILADELPHIA	PA	19101		1/10/2023	\$2,203.32	SERVICES
PEPCO	PO BOX 13608		PHILADELPHIA	PA	19101		1/10/2023	\$3,537.76	SERVICES
PEPCO	PO BOX 13608		PHILADELPHIA	PA	19101		1/17/2023	\$2,030.29	SERVICES
PEPCO	PO BOX 13608		PHILADELPHIA	PA	19101		1/24/2023	\$1,395.30	SERVICES
PEPCO	PO BOX 13608		PHILADELPHIA	PA	19101		1/31/2023	\$375.23	SERVICES
PEPCO	PO BOX 13608		PHILADELPHIA	PA	19101		2/7/2023	\$4,558.53	SERVICES
PEPCO	PO BOX 13608		PHILADELPHIA	PA	19101		2/8/2023	\$5,857.08	SERVICES
PEPCO	PO BOX 13608		PHILADELPHIA	PA	19101		2/21/2023	\$2,009.54	SERVICES
PEPCO	PO BOX 13608		PHILADELPHIA	PA	19101		2/28/2023	\$1,683.20	SERVICES
PEPCO	PO BOX 13608		PHILADELPHIA	PA	19101		3/7/2023	\$3,907.48	SERVICES

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
PEPCO	PO BOX 13608		PHILADELPHIA	PA	19101		3/14/2023	\$1,826.25	SERVICES
PEPCO Total								\$30,943.37	
POLSINELLI PC	222 DELAWARE AVE.	SUITE 1101	WILMINGTON	DE			3/29/2023	\$50,000.00	RESTRUCTURING EXPENSE
POLSINELLI PC	222 DELAWARE AVE.	SUITE 1101	WILMINGTON	DE	19801		3/17/2023	\$200,000.00	RESTRUCTURING EXPENSE
POLSINELLI PC Total								\$250,000.00	
PORTLAND ACCESSORIES, LLC	2240 N. INTERSTATE #230		PORTLAND	OR	97227		2/7/2023	\$24,956.00	SUPPLIERS OR VENDORS
PORTLAND ACCESSORIES, LLC	2240 N. INTERSTATE #230		PORTLAND	OR	97227		2/8/2023	\$14,144.00	SUPPLIERS OR VENDORS
PORTLAND ACCESSORIES, LLC Total								\$39,100.00	
PRINCE GEORGE'S COUNTY MD	PO BOX 70526		PHILADELPHIA	PA	19176-0526		1/17/2023	\$1,874.15	TRADE PAYABLE
PRINCE GEORGE'S COUNTY MD	PO BOX 70526		PHILADELPHIA	PA	19176-0526		2/7/2023	\$7,007.06	TRADE PAYABLE
PRINCE GEORGE'S COUNTY MD Total								\$8,881.21	
PRINCIPAL LIFE P	ATTENTION: RIS	711 HIGH STREET	DES MOINES	IA	50392		1/6/2023	\$6,804.28	EMPLOYEE BENEFITS
PRINCIPAL LIFE P	ATTENTION: RIS	711 HIGH STREET	DES MOINES	IA	50392		1/23/2023	\$10,927.91	EMPLOYEE BENEFITS
PRINCIPAL LIFE P	ATTENTION: RIS	711 HIGH STREET	DES MOINES	IA	50392		2/1/2023	\$10,911.97	EMPLOYEE BENEFITS
PRINCIPAL LIFE P	ATTENTION: RIS	711 HIGH STREET	DES MOINES	IA	50392		2/16/2023	\$10,961.29	EMPLOYEE BENEFITS
PRINCIPAL LIFE P	ATTENTION: RIS	711 HIGH STREET	DES MOINES	IA	50392		3/3/2023	\$10,939.74	EMPLOYEE BENEFITS
PRINCIPAL LIFE P	ATTENTION: RIS	711 HIGH STREET	DES MOINES	IA	50392		3/16/2023	\$9,990.41	EMPLOYEE BENEFITS
PRINCIPAL LIFE P	ATTENTION: RIS	711 HIGH STREET	DES MOINES	IA	50392		3/30/2023	\$10,449.17	EMPLOYEE BENEFITS
PRINCIPAL LIFE P Total								\$70,984.77	
PROFORMA	PO BOX 640814		CINCINNATI	OH	45264-0814		1/24/2023	\$9,259.31	SUPPLIERS OR VENDORS
PROFORMA Total								\$9,259.31	
PROMAX	THE CIT GROUP/COMMERCIAL SERVI	PO BOX 1036	CHARLOTTE	NC	28201-1036		2/7/2023	\$6,988.60	SUPPLIERS OR VENDORS
PROMAX	THE CIT GROUP/COMMERCIAL SERVI	PO BOX 1036	CHARLOTTE	NC	28201-1036		2/14/2023	\$36,955.00	SUPPLIERS OR VENDORS
PROMAX Total								\$43,943.60	
PSD UNDERWEAR	PO BOX 841651		LOS ANGELES	CA	90084-1651		2/7/2023	\$48,196.43	SUPPLIERS OR VENDORS
PSD UNDERWEAR	PO BOX 841651		LOS ANGELES	CA	90084-1651		2/8/2023	\$14,532.27	SUPPLIERS OR VENDORS
PSD UNDERWEAR Total								\$62,728.70	
PUMA NORTH AMERICA, INC.	PO BOX 74007020		CHICAGO	IL	60674-7020		2/7/2023	\$35,964.00	SUPPLIERS OR VENDORS
PUMA NORTH AMERICA, INC.	PO BOX 74007020		CHICAGO	IL	60674-7020		2/8/2023	\$73,941.00	SUPPLIERS OR VENDORS
PUMA NORTH AMERICA, INC.	PO BOX 74007020		CHICAGO	IL	60674-7020		2/14/2023	\$78,144.75	SUPPLIERS OR VENDORS
PUMA NORTH AMERICA, INC. Total								\$188,049.75	
RAKUTEN MARKETING LLC	215 PARK AVENUE SOUTH, 2ND FLOOR		NEW YORK	NY	10003		1/10/2023	\$22,323.22	SERVICES
RAKUTEN MARKETING LLC	215 PARK AVENUE SOUTH, 2ND FLOOR		NEW YORK	NY	10003		1/24/2023	\$8,212.50	SERVICES
RAKUTEN MARKETING LLC	215 PARK AVENUE SOUTH, 2ND FLOOR		NEW YORK	NY	10003		1/31/2023	\$2,033.43	SERVICES
RAKUTEN MARKETING LLC	215 PARK AVENUE SOUTH, 2ND FLOOR		NEW YORK	NY	10003		2/14/2023	\$5,276.09	SERVICES
RAKUTEN MARKETING LLC	215 PARK AVENUE SOUTH, 2ND FLOOR		NEW YORK	NY	10003		3/14/2023	\$21,019.75	SERVICES
RAKUTEN MARKETING LLC Total								\$58,864.99	
REPUBLIC SERVICES #050	PO BOX 9001099		LOUISVILLE	KY	40290-1099		1/10/2023	\$2,998.83	SERVICES
REPUBLIC SERVICES #050	PO BOX 9001099		LOUISVILLE	KY	40290-1099		2/7/2023	\$2,499.40	SERVICES
REPUBLIC SERVICES #050	PO BOX 9001099		LOUISVILLE	KY	40290-1099		3/14/2023	\$2,278.16	SERVICES
REPUBLIC SERVICES #050 Total								\$7,776.39	
RIP N REPAIR	2001 SUNSET LN		FULLERTON	CA	92833		2/8/2023	\$10,787.40	SUPPLIERS OR VENDORS
RIP N REPAIR Total								\$10,787.40	
RIVERSIDE REALTY CO.	C/O MAVERICK MANAGEMENT CORP.	1000 PENNSYLVANIA AVENUE	BALTIMORE	MD	21223		1/26/2023	\$11,144.33	TRADE PAYABLE
RIVERSIDE REALTY CO.	C/O MAVERICK MANAGEMENT CORP.	1000 PENNSYLVANIA AVENUE	BALTIMORE	MD	21223		1/31/2023	\$5,990.72	TRADE PAYABLE
RIVERSIDE REALTY CO.	C/O MAVERICK MANAGEMENT CORP.	1000 PENNSYLVANIA AVENUE	BALTIMORE	MD	21223		1/31/2023	\$4,804.83	TRADE PAYABLE
RIVERSIDE REALTY CO.	C/O MAVERICK MANAGEMENT CORP.	1000 PENNSYLVANIA AVENUE	BALTIMORE	MD	21223		2/7/2023	\$1,185.89	TRADE PAYABLE
RIVERSIDE REALTY CO.	C/O MAVERICK MANAGEMENT CORP.	1000 PENNSYLVANIA AVENUE	BALTIMORE	MD	21223		2/28/2023	\$1,810.44	TRADE PAYABLE
RIVERSIDE REALTY CO. Total								\$24,936.21	
S. ALBERT GLASS COMPANY, INC.	6600 AMMENDALE ROAD		BELTSVILLE	MD	20705		1/4/2023	\$515.00	SUPPLIERS OR VENDORS
S. ALBERT GLASS COMPANY, INC.	6600 AMMENDALE ROAD		BELTSVILLE	MD	20705		2/14/2023	\$500.00	SUPPLIERS OR VENDORS
S. ALBERT GLASS COMPANY, INC. Total								\$1,015.00	
SAUL EWING LLP	PO BOX 825482		PHILADELPHIA	PA	19182-5482		1/4/2023	\$479.39	PROFESSIONAL
SAUL EWING LLP	PO BOX 825482		PHILADELPHIA	PA	19182-5482		1/26/2023	\$8,284.75	PROFESSIONAL
SAUL EWING LLP	PO BOX 825482		PHILADELPHIA	PA	19182-5482		2/14/2023	\$10,055.10	PROFESSIONAL

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
SAUL EWING LLP	PO BOX 825482		PHILADELPHIA	PA	19182-5482		3/14/2023	\$6,319.35	PROFESSIONAL
SAUL EWING LLP Total								\$25,138.59	
SAUL HOLDINGS LIMITED PARTNERS	ATTN: LEGAL DEPT.	7501 WISCONSIN AVE., SUITE 1500E	BETHESDA	MD	20814		1/26/2023	\$8,284.75	TRADE PAYABLE
SAUL HOLDINGS LIMITED PARTNERS Total								\$8,284.75	
SAUL HOLDINGS LIMITED PARTNERSHIP	ATTN: LEGAL DEPT.	7501 WISCONSIN AVE., SUITE 1500E	BETHESDA	MD	20814		1/13/2023	\$12,068.00	LANDLORD
SAUL HOLDINGS LIMITED PARTNERSHIP Total								\$12,068.00	
SEC SQUARE HOLDING LLC	5454 WISCONSIN AVENUE, SUITE 1265		CHEVY CHASE	MD	20815		3/1/2023	\$54,464.42	TRADE PAYABLE
SEC SQUARE HOLDING LLC Total								\$54,464.42	
SPRAY MORET, LLC	DEPT 1370	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1370		1/26/2023	\$10,260.00	SUPPLIERS OR VENDORS
SPRAY MORET, LLC Total								\$10,260.00	
ST. ALBAN'S INVESTMENTS LLC	406 H STREET, NE. 2ND FLOOR		WASHINGTON	DC	20002		1/26/2023	\$15,985.66	TRADE PAYABLE
ST. ALBAN'S INVESTMENTS LLC Total								\$15,985.66	
STANLEY CONVERGENT SECURITY SO	8350 SUNLIGHT DRIVE		FISHERS	IN	46037		1/10/2023	\$32,426.69	SERVICES
STANLEY CONVERGENT SECURITY SO	8350 SUNLIGHT DRIVE		FISHERS	IN	46037		1/24/2023	\$216.21	SERVICES
STANLEY CONVERGENT SECURITY SO Total								\$32,642.90	
STRETTO	410 EXCHANGE	SUITE 100	IRVINE	CA	92602		3/29/2023	\$25,000.00	RESTRUCTURING EXPENSE
STRETTO Total								\$25,000.00	
TIMBERLAND	VF OUTDOOR, LLC	13911 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0328		1/24/2023	\$10,681.20	SUPPLIERS OR VENDORS
TIMBERLAND	VF OUTDOOR, LLC	13911 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0328		2/7/2023	\$15,588.04	SUPPLIERS OR VENDORS
TIMBERLAND	VF OUTDOOR, LLC	13911 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0328		2/14/2023	\$30,376.32	SUPPLIERS OR VENDORS
TIMBERLAND Total								\$56,645.56	
TRUIST FINANCIAL CORPORATION	214 NORTH TRYON STREET		CHARLOTTE	NC	28202		1/30/2023	\$61,741.93	CREDIT CARD
TRUIST FINANCIAL CORPORATION	214 NORTH TRYON STREET		CHARLOTTE	NC	28202		2/28/2023	\$57,131.49	CREDIT CARD
TRUIST FINANCIAL CORPORATION	214 NORTH TRYON STREET		CHARLOTTE	NC	28202		3/28/2023	\$56,867.17	CREDIT CARD
TRUIST FINANCIAL CORPORATION Total								\$175,740.59	
ULINE	PO BOX 88741		CHICAGO	IL	60680-1741		1/24/2023	\$2,023.01	SUPPLIERS OR VENDORS
ULINE	PO BOX 88741		CHICAGO	IL	60680-1741		2/7/2023	\$201.93	SUPPLIERS OR VENDORS
ULINE	PO BOX 88741		CHICAGO	IL	60680-1741		2/14/2023	\$5,219.81	SUPPLIERS OR VENDORS
ULINE	PO BOX 88741		CHICAGO	IL	60680-1741		3/14/2023	\$1,702.55	SUPPLIERS OR VENDORS
ULINE Total								\$9,147.30	
UNDER ARMOUR, INC.	CUSTOMER ID# 11560145	PO BOX 791022	BALTIMORE	MD	21279-1022		2/7/2023	\$21,616.40	SUPPLIERS OR VENDORS
UNDER ARMOUR, INC. Total								\$21,616.40	
UPS	14402 YORK RD		SPARKS	MD	21152		1/4/2023	\$18,757.67	SERVICES
UPS	14402 YORK RD		SPARKS	MD	21152		1/10/2023	\$16,905.40	SERVICES
UPS	14402 YORK RD		SPARKS	MD	21152		1/24/2023	\$8,846.88	SERVICES
UPS	14402 YORK RD		SPARKS	MD	21152		1/31/2023	\$10,951.02	SERVICES
UPS	14402 YORK RD		SPARKS	MD	21152		2/7/2023	\$14,288.39	SERVICES
UPS	14402 YORK RD		SPARKS	MD	21152		2/14/2023	\$15,507.42	SERVICES
UPS	14402 YORK RD		SPARKS	MD	21152		2/15/2023	\$17,905.92	SERVICES
UPS	14402 YORK RD		SPARKS	MD	21152		2/15/2023	\$13,234.05	SERVICES
UPS	14402 YORK RD		SPARKS	MD	21152		2/16/2023	\$13,234.05	SERVICES
UPS	14402 YORK RD		SPARKS	MD	21152		2/21/2023	\$32,404.21	SERVICES
UPS	14402 YORK RD		SPARKS	MD	21152		2/28/2023	\$24,703.36	SERVICES
UPS	14402 YORK RD		SPARKS	MD	21152		3/7/2023	\$34,261.06	SERVICES
UPS	14402 YORK RD		SPARKS	MD	21152		3/14/2023	\$16,089.38	SERVICES
UPS Total								\$237,088.81	
UTICA NATIONAL INSURANCE GROUP	PO BOX 6532		UTICA	NY	13504-6532		1/24/2023	\$15,602.00	SERVICES
UTICA NATIONAL INSURANCE GROUP	PO BOX 6532		UTICA	NY	13504-6532		2/21/2023	\$20,703.00	SERVICES
UTICA NATIONAL INSURANCE GROUP	PO BOX 6532		UTICA	NY	13504-6532		3/14/2023	\$20,818.00	SERVICES
UTICA NATIONAL INSURANCE GROUP Total								\$57,123.00	

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
VA DEPT TAXATION	P.O. BOX 1478		RICHMOND	VA	23218-1478		1/24/2023	\$1,730.20	TAXES
VA DEPT TAXATION	P.O. BOX 1478		RICHMOND	VA	23218-1478		1/24/2023	\$59,383.66	TAXES
VA DEPT TAXATION	P.O. BOX 1478		RICHMOND	VA	23218-1478		2/22/2023	\$917.03	TAXES
VA DEPT TAXATION	P.O. BOX 1478		RICHMOND	VA	23218-1478		2/22/2023	\$24,746.02	TAXES
VA DEPT TAXATION	P.O. BOX 1478		RICHMOND	VA	23218-1478		3/22/2023	\$1,982.83	TAXES
VA DEPT TAXATION	P.O. BOX 1478		RICHMOND	VA	23218-1478		3/22/2023	\$41,335.57	TAXES
VA DEPT TAXATION Total								\$130,095.31	
WARD TRUCKING LLC	PO BOX 1553		ALTOONA	PA	16603		1/4/2023	\$2,047.81	SERVICES
WARD TRUCKING LLC	PO BOX 1553		ALTOONA	PA	16603		1/24/2023	\$3,625.28	SERVICES
WARD TRUCKING LLC	PO BOX 1553		ALTOONA	PA	16603		1/31/2023	\$2,186.31	SERVICES
WARD TRUCKING LLC	PO BOX 1553		ALTOONA	PA	16603		2/7/2023	\$3,870.90	SERVICES
WARD TRUCKING LLC	PO BOX 1553		ALTOONA	PA	16603		2/14/2023	\$1,302.34	SERVICES
WARD TRUCKING LLC	PO BOX 1553		ALTOONA	PA	16603		2/21/2023	\$2,011.34	SERVICES
WARD TRUCKING LLC	PO BOX 1553		ALTOONA	PA	16603		2/28/2023	\$1,970.10	SERVICES
WARD TRUCKING LLC	PO BOX 1553		ALTOONA	PA	16603		3/7/2023	\$2,010.59	SERVICES
WARD TRUCKING LLC	PO BOX 1553		ALTOONA	PA	16603		3/14/2023	\$1,886.36	SERVICES
WARD TRUCKING LLC Total								\$20,911.03	
WASHINGTON GAS	PO BOX 37747		PHILADELPHIA	PA	19101-5047		1/10/2023	\$1,718.33	UTILITY
WASHINGTON GAS	PO BOX 37747		PHILADELPHIA	PA	19101-5047		1/17/2023	\$500.77	UTILITY
WASHINGTON GAS	PO BOX 37747		PHILADELPHIA	PA	19101-5047		1/24/2023	\$4,038.74	UTILITY
WASHINGTON GAS	PO BOX 37747		PHILADELPHIA	PA	19101-5047		1/31/2023	\$1,908.01	UTILITY
WASHINGTON GAS	PO BOX 37747		PHILADELPHIA	PA	19101-5047		2/7/2023	\$718.30	UTILITY
WASHINGTON GAS	PO BOX 37747		PHILADELPHIA	PA	19101-5047		2/21/2023	\$3,879.19	UTILITY
WASHINGTON GAS	PO BOX 37747		PHILADELPHIA	PA	19101-5047		2/28/2023	\$1,090.94	UTILITY
WASHINGTON GAS	PO BOX 37747		PHILADELPHIA	PA	19101-5047		3/7/2023	\$1,364.44	UTILITY
WASHINGTON GAS Total								\$15,218.72	
WASHINGTON SUBURBAN SANITARY C	PO BOX 62135		BALTIMORE	MD	21264-2135		1/10/2023	\$3,804.63	SUPPLIERS OR VENDORS
WASHINGTON SUBURBAN SANITARY C	PO BOX 62135		BALTIMORE	MD	21264-2135		1/17/2023	\$7,935.41	SUPPLIERS OR VENDORS
WASHINGTON SUBURBAN SANITARY C	PO BOX 62135		BALTIMORE	MD	21264-2135		1/31/2023	\$45.78	SUPPLIERS OR VENDORS
WASHINGTON SUBURBAN SANITARY C	PO BOX 62135		BALTIMORE	MD	21264-2135		2/28/2023	\$40.37	SUPPLIERS OR VENDORS
WASHINGTON SUBURBAN SANITARY C Total								\$11,826.19	
WHEATON PLAZA REGIONAL SHOPPIN	2049 CENTURY PARK EAST, 41ST FLOOR		CENTURY CITY	CA	90067		1/26/2023	\$20,873.62	TRADE PAYABLE
WHEATON PLAZA REGIONAL SHOPPIN	2049 CENTURY PARK EAST, 41ST FLOOR		CENTURY CITY	CA	90067		2/7/2023	\$46,151.39	TRADE PAYABLE
WHEATON PLAZA REGIONAL SHOPPIN	2049 CENTURY PARK EAST, 41ST FLOOR		CENTURY CITY	CA	90067		3/1/2023	\$36,257.42	TRADE PAYABLE
WHEATON PLAZA REGIONAL SHOPPIN Total								\$103,282.43	
WILLIAMSON DICKIES MFG. CO.	PO BOX 915156		DALLAS	TX	75391-5156		2/7/2023	\$18,628.00	SUPPLIERS OR VENDORS
WILLIAMSON DICKIES MFG. CO. Total								\$18,628.00	
WM CORPORATE SERVICES, INC.	AS PAYMENT AGENT	PO BOX 13648	PHILADELPHIA	PA	19101-3648		1/10/2023	\$5,437.61	SERVICES
WM CORPORATE SERVICES, INC.	AS PAYMENT AGENT	PO BOX 13648	PHILADELPHIA	PA	19101-3648		2/7/2023	\$5,785.47	SERVICES
WM CORPORATE SERVICES, INC.	AS PAYMENT AGENT	PO BOX 13648	PHILADELPHIA	PA	19101-3648		3/14/2023	\$5,092.79	SERVICES
WM CORPORATE SERVICES, INC. Total								\$16,315.87	

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

[illegible]

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Greenberg, Amanda R.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	12/30/2022	\$1,700.00	Gross Salary
Greenberg, Amanda R.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	12/30/2022	\$1,877.38	Gross Salary
Greenberg, Amanda R.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	12/30/2022	\$50.49	401K Contribution
Greenberg, Amanda R. Total							\$47,390.12	
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	01/13/2023	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	01/13/2023	\$965.02	401K Contribution
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	01/27/2023	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	01/27/2023	\$965.02	401K Contribution
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	02/10/2023	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	02/10/2023	\$965.02	401K Contribution
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	02/24/2023	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	02/24/2023	\$965.02	401K Contribution
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	03/10/2023	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	03/10/2023	\$965.02	401K Contribution
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	03/24/2023	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	03/24/2023	\$965.02	401K Contribution
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	04/08/2022	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	04/08/2022	\$80,000.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	04/08/2022	\$965.02	401K Contribution
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	04/22/2022	\$80,000.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	04/22/2022	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	04/22/2022	\$9.84	401K Contribution
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	05/06/2022	\$80,000.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	05/06/2022	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	05/20/2022	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	05/20/2022	\$80,000.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	06/03/2022	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	06/03/2022	\$80,000.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	06/17/2022	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	06/17/2022	\$80,000.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	07/01/2022	\$0.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	07/15/2022	\$0.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	07/29/2022	\$0.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	08/12/2022	\$0.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	08/26/2022	\$0.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	09/09/2022	\$0.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	09/23/2022	\$0.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	10/07/2022	\$0.00	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	10/21/2022	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	11/04/2022	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	11/18/2022	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	12/02/2022	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	12/16/2022	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	12/30/2022	\$32,492.31	Gross Salary
Greenberg, Greg M.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	PRESIDENT	12/30/2022	\$9,970.07	Gross Salary
Greenberg, Greg M. Total							\$1,081,596.63	
Greenberg, Theodore L.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	CEO	04/08/2022	\$14,615.42	Gross Salary
Greenberg, Theodore L.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	CEO	04/08/2022	\$144.69	401K Contribution
Greenberg, Theodore L.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	CEO	04/22/2022	\$14,615.42	Gross Salary
Greenberg, Theodore L.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	CEO	04/22/2022	\$144.69	401K Contribution
Greenberg, Theodore L.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	CEO	05/06/2022	\$14,615.42	Gross Salary
Greenberg, Theodore L.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	CEO	05/06/2022	\$144.69	401K Contribution

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name	Address 1	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
Greenberg, Theodore L.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	CEO	12/30/2022	\$0.00	Gross Salary
Greenberg, Theodore L.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	CEO	12/30/2022	\$7,781.86	Gross Salary
Greenberg, Theodore L. Total							\$52,062.19	
Shade, Tiffany N.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	04/08/2022	\$2,884.62	Gross Salary
Shade, Tiffany N.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	04/22/2022	\$2,884.62	Gross Salary
Shade, Tiffany N.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	05/06/2022	\$2,884.62	Gross Salary
Shade, Tiffany N.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	05/20/2022	\$2,884.62	Gross Salary
Shade, Tiffany N.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	06/03/2022	\$2,884.62	Gross Salary
Shade, Tiffany N.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	06/17/2022	\$2,884.62	Gross Salary
Shade, Tiffany N.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	07/01/2022	\$2,884.62	Gross Salary
Shade, Tiffany N.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	07/15/2022	\$2,884.62	Gross Salary
Shade, Tiffany N.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	07/29/2022	\$2,884.62	Gross Salary
Shade, Tiffany N.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	08/12/2022	\$2,884.62	Gross Salary
Shade, Tiffany N.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	08/26/2022	\$2,884.62	Gross Salary
Shade, Tiffany N.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	09/09/2022	\$2,884.62	Gross Salary
Shade, Tiffany N.	1800 Woodlawn Drive	Gwynn Oak	MD	21207-4007	RELATIVE OF PRESIDENT / CEO	12/30/2022	\$0.00	Gross Salary
Shade, Tiffany N. Total							\$34,615.44	

Fill in this information to identify the case:

Debtor name: ESCO, Ltd.

United States Bankruptcy Court for the: Maryland

Case number: 23-12237

☐Check if this is an
amended filing

WARNING - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

04/24/2023

/s/ Stanley W. Mastil

Signature of individual signing on behalf of debtor

Stanley W. Mastil

Printed name

Chief Restructuring Officer

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?☐

No

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Yes